

REGISTERED NUMBER: 13457928 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2021 TO 30 JUNE 2022
FOR
DELVI HOSPITALITY LTD

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FOR THE PERIOD 15 JUNE 2021 TO 30 JUNE 2022**

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DELVI HOSPITALITY LTD
COMPANY INFORMATION
FOR THE PERIOD 15 JUNE 2021 TO 30 JUNE 2022

DIRECTOR:	M Caglioti
REGISTERED OFFICE:	Flat 52 Signia Court 55 Wembley Hill Road Wembley HA9 8BE
REGISTERED NUMBER:	13457928 (England and Wales)
ACCOUNTANTS:	Hovnan & Co Ltd Chartered Accountants 106 Ashurst Road Cockfosters London EN4 9LG

BALANCE SHEET
30 JUNE 2022

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,276
CURRENT ASSETS			
Debtors	5	500	
Cash at bank and in hand		<u>8,083</u>	
		8,583	
CREDITORS			
Amounts falling due within one year	6	<u>2,301</u>	
NET CURRENT ASSETS			<u>6,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,558</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>7,557</u>
			<u>7,558</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 7 March 2023 and were signed by:

M Caglioti - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 15 JUNE 2021 TO 30 JUNE 2022**

1. STATUTORY INFORMATION

Delvi Hospitality Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Fixed assets are initially recorded at cost.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in nonconvertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 15 JUNE 2021 TO 30 JUNE 2022

2. ACCOUNTING POLICIES - continued

Going concern

The director has prepared the financial statements on a going concern basis, which assumes the company will continue its activities and will continue to meet its liabilities as they fall due, for the foreseeable future.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

1,702

At 30 June 2022

1,702

DEPRECIATION

Charge for period

426

At 30 June 2022

426

NET BOOK VALUE

At 30 June 2022

1,276

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

500

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Taxation and social security

1,823

Other creditors

478

2,301

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2022:

£

M Caglioti

Balance outstanding at start of period

-

Amounts repaid

(119)

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

(119)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.